

FINAL IFMS RECONCILIATION PENDING

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WESTGATE MOBILE HOME, SITE ID = 04 WU

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10664581

FINAL IFMS RECONCILIATION PENDING

NARRATIVE COST SUMMARY REPORT
WESTGATE MOBILE HOME, SITE ID = 04 WU

COSTS FROM 10/01/80 THROUGH 06/30/98

1. The United States Environmental Protection Agency has incurred at least **\$13,128.09** for **Regional Payroll Expenses**.
2. The United States Environmental Protection Agency has incurred at least **\$108,479.47** for **Headquarters Payroll Expenses**.
3. The United States Environmental Protection Agency has incurred at least **\$29,578.50** for **Indirect Costs**.
4. The United States Environmental Protection Agency has incurred at least **\$2,706.11** for **Regional Travel Expenses**.
5. The United States Environmental Protection Agency has incurred at least **\$924.12** for **Headquarters Travel Expenses**.
6. The United States Environmental Protection Agency has incurred costs of at least **\$97,051.53** for **Emergency Removal Cleanup (ERC) Contract** contract expenditures. The total represents the amount spent under the **Ohm Corporation Contract**.
7. The United States Environmental Protection Agency has incurred costs of at least **\$68.33** for **Environmental Services Assistance Teams (ESAT)** contract expenditures. The total represents the amount spent under the **Icf Technology Incorporated Contract**.
8. The United States Environmental Protection Agency has incurred costs of at least **\$622.61** for **Other Expenditures** contract expenditures. The total represents the amount spent under the **First Citizens Bank & Trust Company Contract**.
9. The United States Environmental Protection Agency has incurred costs of at least **\$2,153.66** for **Other Expenditures** contract expenditures. The total represents the amount spent under the **Contract**.
10. The United States Environmental Protection Agency has incurred costs of at least **\$842.81** for **Other Expenditures** contract expenditures. The total represents the amount spent under the **Rocky Mountain Bankcard System Contract**.
11. The United States Environmental Protection Agency has incurred costs of at least **\$2,129.50** for **Technical Assistance Team (TAT) Contract** contract expenditures. The total represents the amount spent under the **Roy F. Weston, Inc. Contract**.

Total EPA Site Costs

\$ 257,684.73

\$ 257,684.73

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
 WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
 THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
CARLTON, ROGER E.	97	11	04D	3.00	95.85
ENVIRONMENTAL ENGINEER	97	12	04D	2.00	63.90
	97	13	04D	2.00	63.90
	97	15	04D	9.00	287.56
				-----	-----
				16.00	511.21
DIXON, WARREN	94	24	04D	24.00	746.92
ENVIRONMENTAL PROTECTION	94	25	04D	12.00	373.45
SPECIALIST	94	26	04D	78.00	2,379.85
	95	04	04D	40.00	1,244.87
				-----	-----
				154.00	4,745.09
GREENE, ANNETTE W.	95	10	04D	18.00	293.90
CIVIL INVESTIGATOR	95	11	04D	11.00	179.62
	95	22	04D	18.00	320.97
	95	23	04D	6.00	107.00
	95	24	04D	14.00	249.64
	95	25	04D	12.00	213.98
	95	26	04D	1.00	17.83
				-----	-----
				80.00	1,382.94
GUTHRIE, DIANE ALFORD	97	17	04D	25.50	808.14
ENVIRONMENTAL ENGINEER				-----	-----
				25.50	808.14
HENDERSON, HOWARD M.	95	02	04D	1.00	30.00
COMMUNITY RELATIONS				-----	-----
SPECIALIST				1.00	30.00
HUNTER, DONALD R.	97	16	04D	5.00	161.67
ENVIRONMENTAL SCIENTIST	97	17	04D	28.00	890.46
(HYDROGEOLOGY)				-----	-----
				33.00	1,052.13
MASTERS, ARTHUR E.	97	17	04D	24.00	494.00

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
MASTERS, ARTHUR E. STUDENT TRAINEE				24.00	494.00
SIMPSON, TIMOTHY ENVIRONMENTAL SCIENTIST	97	15	04D	8.00	227.25
	97	17	04D	26.50	749.82
	97	20	04D	1.00	29.30
	97	21	04D	4.00	117.21
				39.50	1,123.58
SPURLIN, MAX S. ENVIRONMNTAL ENGINEER	95	09	04D	29.00	1,000.55
	95	10	04D	0.00	0.00
	95	11	04D	8.00	276.01
				37.00	1,276.56
STRICKLAND, RAY L. ENVIRONMENTAL ENGINEER	95	22	04D	1.00	27.81
				1.00	27.81
TAYLOR, MICHAEL R. ENVIRONMENTAL SCIENTIST	95	08	04D	0.00	0.00
THOMAS, PATRICIA H. FIELD EQUIPMENT COORDINATOR	97	18	04D	1.00	19.26
	98	13	04D	1.00	19.72
				2.00	38.98
TILL, CHARLES A. ENVIRONMENTAL SCIENTIST (HYDROGEOLOGY)	97	17	04D	25.50	857.16
				25.50	857.16
VANCURON, FRANCINE	97	17	04D	12.00	294.16
	97	18	04D	6.00	147.09
	97	19	04D	8.00	196.11
	97	20	04D	1.00	24.52
				27.00	661.88

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FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
WASKO, MICHAEL A. CHEMIST	97	17	04D	4.00	118.61
				----- 4.00	----- 118.61
REGIONAL PAYROLL COSTS				----- 469.50 =====	----- \$13,128.09 =====

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
CASEY, CHRISTINE R.	97	24	50H	22.00	716.39
CHEMIST	97	25	50H	43.00	1,288.22
	97	26	50H	38.00	1,080.44
				-----	-----
				103.00	3,085.05
CHEATUM, DENISE R.	98	09	50H	3.00	78.62
VISUAL INFORMATION	98	11	50H	3.00	78.57
SPECIALIST	98	14	50H	15.00	392.75
	98	16	50H	14.00	365.91
	98	17	50H	1.00	26.12
				-----	-----
				36.00	941.97
COLLINS, WILLIS	97	16	50H	27.00	808.57
CHEMIST				-----	-----
				27.00	808.57
HOBAN, JAMES N.	97	26	50H	12.00	359.37
CHEMIST	98	01	50H	4.00	119.81
	98	02	50H	3.00	89.36
	98	03	50H	19.00	565.97
	98	04	50H	40.00	1,191.53
	98	05	50H	16.00	476.61
	98	06	50H	41.00	1,221.31
	98	07	50H	16.00	476.61
	98	08	50H	26.00	803.22
	98	10	50H	8.00	247.15
	98	16	50H	25.00	772.33
	98	17	50H	4.00	123.56
	98	18	50H	1.00	31.83
				-----	-----
				215.00	6,478.66
HOSICK, THERESA	97	16	50H	36.00	712.78
	97	17	50H	53.00	1,049.37
	97	21	50H	27.00	556.37
	97	22	50H	27.00	556.37
	97	23	50H	55.00	1,133.32
	97	24	50H	53.00	1,092.09
	97	25	50H	56.00	1,153.92

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
HOSICK, THERESA	97	26	50H	26.00	535.75
	98	01	50H	18.00	370.91
	98	02	50H	14.00	286.90
	98	06	50H	18.00	398.13
	98	07	50H	9.00	196.42
	98	08	50H	63.00	1,516.39
	98	09	50H	68.00	1,636.75
	98	10	50H	71.00	1,708.96
	98	11	50H	33.00	794.31
	98	12	50H	36.00	866.52
	98	13	50H	18.00	433.25
	98	14	50H	78.00	1,877.46
	98	15	50H	59.00	1,420.13
	98	16	50H	47.00	1,131.28
	98	17	50H	80.00	1,925.59
	98	18	50H	35.00	842.44
	98	19	50H	78.00	1,877.46
				-----	-----
				1,058.00	24,072.87
INGAMELLS, ROBIN L. CHEMIST	98	05	50H	70.00	1,945.56
	98	06	50H	35.00	972.78
	98	07	50H	26.00	722.63
	98	08	50H	21.00	604.77
	98	09	50H	55.00	1,583.92
	98	10	50H	76.00	2,188.69
	98	11	50H	64.00	1,843.11
	98	12	50H	74.00	2,131.09
	98	13	50H	75.00	2,159.89
	98	14	50H	76.00	2,188.69
	98	15	50H	66.00	1,900.71
	98	16	50H	57.00	1,641.52
	98	17	50H	73.00	2,102.28
	98	18	50H	43.00	1,277.34
	98	19	50H	66.00	2,181.13
				-----	-----
				877.00	25,444.11
LAWRENCE, DAVID	97	22	50H	4.00	38.54
				-----	-----
				4.00	38.54

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
 WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
 THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
LOWRY, JOE H.	98	14	50H	6.00	301.09
SUPERVISORY CHEMIST	98	15	50H	3.00	150.55
	98	16	50H	8.00	401.46
	98	17	50H	1.00	50.19
	98	18	50H	1.00	50.19
				-----	-----
				19.00	953.48
LUBIENIECKI, EUGENE, JR	97	14	50H	3.00	131.46
ENVIRONMENTAL ENGINEER	98	11	50H	5.00	237.09
				-----	-----
				8.00	368.55
MACHEMER, STEVEN D.	97	14	50H	1.00	29.73
CHEMIST	97	15	50H	27.00	802.54
	97	16	50H	64.00	1,902.30
	97	17	50H	48.00	1,586.89
	97	19	50H	4.00	132.25
	97	20	50H	19.00	628.14
	97	21	50H	32.00	1,057.93
	97	22	50H	38.00	1,256.29
	97	23	50H	15.00	495.90
	97	24	50H	9.00	297.54
	97	25	50H	50.00	1,653.01
	97	26	50H	39.00	1,289.35
	98	01	50H	62.00	2,049.74
	98	02	50H	71.00	2,334.28
	98	03	50H	80.00	2,630.17
	98	04	50H	71.00	2,334.28
	98	07	50H	54.00	1,775.36
	98	08	50H	80.00	2,723.93
	98	09	50H	36.00	1,225.77
	98	10	50H	80.00	2,723.93
	98	11	50H	63.00	2,145.10
	98	17	50H	26.00	914.14
	98	18	50H	8.00	281.28
	98	19	50H	18.00	632.86
				-----	-----
				995.00	32,902.71
No Name Found...	98	12	50H	9.00	294.59
	98	16	50H	17.00	556.45

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
No Name Found...	98	17	50H	4.00	130.93
				-----	-----
				30.00	981.97
RESCHL, JOHN J. CHEMIST	97	16	50H	17.00	475.90
	97	25	50H	9.00	260.22
	98	05	50H	18.00	517.59
	98	06	50H	26.00	747.62
	98	07	50H	4.00	115.02
	98	08	50H	27.00	804.45
	98	09	50H	23.00	685.26
	98	10	50H	46.00	1,370.55
	98	11	50H	66.00	1,966.45
	98	12	50H	9.00	268.15
	98	14	50H	9.00	268.15
	98	15	50H	17.00	506.50
	98	16	50H	8.00	238.36
	98	18	50H	8.00	245.87
	98	19	50H	26.00	799.06
				-----	-----
				313.00	9,269.15
SIMON, JOHN R. CHEMIST	97	14	50H	4.00	112.11
	97	16	50H	4.00	112.11
				-----	-----
				8.00	224.22
SLOVINSKI, JAMES J. SUPERVISORY CHEMIST	98	17	50H	1.00	39.63
				-----	-----
				1.00	39.63
SOLARI, BRANDON J.	97	17	50H	2.00	21.55
	97	21	50H	26.00	280.17
	97	22	50H	36.00	387.93
	97	23	50H	8.00	86.21
	97	24	50H	16.00	172.41
	97	25	50H	29.00	387.76
	97	26	50H	41.00	565.47
	98	01	50H	10.00	120.63
				-----	-----
				168.00	2,022.13

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
STEGALL, STEVEN T.	97	22	50H	28.00	269.77
	97	23	50H	4.00	38.54
	97	24	50H	24.00	231.23
	97	25	50H	16.00	154.16
	97	26	50H	16.00	154.16
				-----	-----
				88.00	847.86
HEADQUARTERS PAYROLL COSTS				-----	-----
				3,950.00	\$108,479.47
				=====	=====

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1994	114.00	63	7,182.00
1995	159.00	63	10,017.00
1997	195.50	63	12,316.50
1998	1.00	63	63.00

EPA INDIRECT COSTS

469.50
=====

\$ 29,578.50
=====

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
DIXON, WARREN	94	24	04D	24.00	63	1,512.00
	94	25	04D	12.00	63	756.00
	94	26	04D	78.00	63	4,914.00
				-----		-----
				114.00		7,182.00
				-----		-----
Total Fiscal Year 94:				114.00		7,182.00
				-----		-----
DIXON, WARREN	95	04	04D	40.00	63	2,520.00
				-----		-----
				40.00		2,520.00
GREENE, ANNETTE W.	95	10	04D	18.00	63	1,134.00
	95	11	04D	11.00	63	693.00
	95	22	04D	18.00	63	1,134.00
	95	23	04D	6.00	63	378.00
	95	24	04D	14.00	63	882.00
	95	25	04D	12.00	63	756.00
	95	26	04D	1.00	63	63.00
				-----		-----
				80.00		5,040.00
HENDERSON, HOWARD M.	95	02	04D	1.00	63	63.00
				-----		-----
				1.00		63.00
SPURLIN, MAX S.	95	09	04D	29.00	63	1,827.00
	95	10	04D	0.00	63	0.00
	95	11	04D	8.00	63	504.00
				-----		-----
				37.00		2,331.00
STRICKLAND, RAY L.	95	22	04D	1.00	63	63.00
				-----		-----
				1.00		63.00
TAYLOR, MICHAEL R.	95	08	04D	0.00	63	0.00
				-----		-----
Total Fiscal Year 95:				159.00		10,017.00
				-----		-----

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
CARLTON, ROGER E.	97	11	04D	3.00	63	189.00
	97	12	04D	2.00	63	126.00
	97	13	04D	2.00	63	126.00
	97	15	04D	9.00	63	567.00
				-----		-----
				16.00		1,008.00
GUTHRIE, DIANE ALFORD	97	17	04D	25.50	63	1,606.50
				-----		-----
				25.50		1,606.50
HUNTER, DONALD R.	97	16	04D	5.00	63	315.00
	97	17	04D	28.00	63	1,764.00
				-----		-----
				33.00		2,079.00
MASTERS, ARTHUR E.	97	17	04D	24.00	63	1,512.00
				-----		-----
				24.00		1,512.00
SIMPSON, TIMOTHY	97	15	04D	8.00	63	504.00
	97	17	04D	26.50	63	1,669.50
	97	20	04D	1.00	63	63.00
	97	21	04D	4.00	63	252.00
				-----		-----
				39.50		2,488.50
THOMAS, PATRICIA H.	97	18	04D	1.00	63	63.00
				-----		-----
				1.00		63.00
TILL, CHARLES A.	97	17	04D	25.50	63	1,606.50
				-----		-----
				25.50		1,606.50
VANCURON, FRANCINE	97	17	04D	12.00	63	756.00
	97	18	04D	6.00	63	378.00
	97	19	04D	8.00	63	504.00
	97	20	04D	1.00	63	63.00
				-----		-----
				27.00		1,701.00

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
 WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
 THROUGH PAY PERIOD 19 OF FISCAL YEAR 1998

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
WASKO, MICHAEL A.	97	17	04D	4.00	63	252.00
				-----		-----
				4.00		252.00
				-----		-----
Total Fiscal Year 97:				195.50		12,316.50
				-----		-----
THOMAS, PATRICIA H.	98	13	04D	1.00	63	63.00
				-----		-----
				1.00		63.00
				-----		-----
Total Fiscal Year 98:				1.00		63.00
				-----		-----
EPA INDIRECT COSTS				-----		-----
				469.50		\$ 29,578.50
				=====		=====

FINAL IFMS RECONCILIATION PENDING

REGIONAL TRAVEL COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM 10/01/80 THROUGH 06/30/98

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
DIXON, WARREN	000T132911		08/31/94	289.66
ENVIRONMENTAL PROTECTION	9504DE0038		11/28/94	161.62
SPECIALIST	T4132925		06/30/98	936.76

				1388.04
GREENE, ANNETTE W.	9504DC0124	A95216	08/08/95	207.02
CIVIL INVESTIGATOR				-----
				207.02
GUTHRIE, DIANE ALFORD	9704DA0153	A97155	06/06/97	219.65
ENVIRONMENTAL ENGINEER				-----
				219.65
HUNTER, DONALD R.	9704DA0151	A97170	06/23/97	216.29
ENVIRONMENTAL SCIENTIST				-----
(HYDROGEOLOGY)				216.29
MASTERS, ARTHUR E.	9704DA0154	A97155	06/06/97	231.56
STUDENT TRAINEE				-----
				231.56
SIMPSON, TIMOTHY	9704DA0150	A97143	05/28/97	228.62
ENVIRONMENTAL SCIENTIST				-----
				228.62
TILL, CHARLES A.	9704DA0152		05/31/97	214.93
ENVIRONMENTAL SCIENTIST				-----
(HYDROGEOLOGY)				214.93
REGIONAL TRAVEL COSTS				-----
				\$ 2,706.11
				=====

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REPORT DATE: 08/07/98

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS TRAVEL COSTS
WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM 10/01/80 THROUGH 06/30/98

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
MACHEMER, STEVEN D. CHEMIST	T7110903	ACHA9712	05/06/97	924.12
				----- 924.12
HEADQUARTERS TRAVEL COSTS				----- \$ 924.12 =====

FINAL IFMS RECONCILIATION PENDING

WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM 10/01/80 THROUGH 06/30/98

EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT

CONTRACTOR : OHM CORPORATION
CONTRACT NUMBER : 68-S1-4003
PROJECT OFFICER :
DATES OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 97,051.53

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
	/ /	0.00	95150 11/02/94	54,903.97	1,379.90
	/ /	0.00	95338 01/17/95	39,768.17	999.49
				<u>94,672.14</u>	<u>2,379.39</u>

SECTION 8 - PAGE 2
REPORT DATE: 08/07/98

FINAL IFMS RECONCILIATION PENDING

WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM 10/01/80 THROUGH 06/30/98

EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT

CONTRACTOR : OHM CORPORATION

CONTRACT NUMBER : 68-S1-4003

VOUCHER NUMBER	SCHEDULE NUMBER	RATE TYPE	ALLOCATION RATE
	95150	National- Provisional	0.025133
	95338	National- Provisional	0.025133

FINAL IFMS RECONCILIATION PENDING

WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM 10/01/80 THROUGH 06/30/98

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

CONTRACTOR : ICF TECHNOLOGY INCORPORATED

CONTRACT NUMBER : 68-D1-0135

PROJECT OFFICER :

DATES OF SERVICE : FROM : / / TO : / /

SUMMARY OF SERVICE :

TOTAL COSTS : \$ 68.33

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
	/ /	0.00	R5393 03/09/95	68.33	0.00
				68.33	0.00

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REPORT DATE: 08/07/98

FINAL IFMS RECONCILIATION PENDING

WESTGATE MOBILE HOME, SITE ID = 04 WU
FROM 10/01/80 THROUGH 06/30/98

OTHER EXPENDITURES

CONTRACTOR : FIRST CITIZENS BANK & TRUST COMPANY

CONTRACT NUMBER : 68-D6-0004

PROJECT OFFICER :

DATES OF SERVICE : FROM : / / TO : / /

SUMMARY OF SERVICE :

TOTAL COSTS : \$ 622.61

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
97-18	05/30/97	211,896.08	R7768 07/07/97	621.46
98-32	05/04/98	3,562.45	R8666 06/01/98	1.15

				622.61

FINAL IFMS RECONCILIATION PENDING

WESTGATE MOBILE HOME, SITE ID = 04 WU
FROM 10/01/80 THROUGH 06/30/98

OTHER EXPENDITURES

CONTRACTOR :
CONTRACT NUMBER : 97BK089033
PROJECT OFFICER :
DATES OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 2,153.66

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
	/ /	0.00	051997 12/02/97	2,153.66

				2,153.66

FINAL IFMS RECONCILIATION PENDING

WESTGATE MOBILE HOME, SITE ID = 04 WU
FROM 10/01/80 THROUGH 06/30/98

OTHER EXPENDITURES

CONTRACTOR : ROCKY MOUNTAIN BANKCARD SYSTEM
CONTRACT NUMBER : 97BK129371
PROJECT OFFICER :
DATES OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 842.81

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
	/ /	0.00	092997 06/17/98	842.81

				842.81

FINAL IFMS RECONCILIATION PENDING

WESTGATE MOBILE HOME, SITE ID = 04 WU
FROM 10/01/80 THROUGH 06/30/98

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ROY F. WESTON, INC.
CONTRACT NUMBER : 68-W0-0036
PROJECT OFFICER :
DATES OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 2,129.50

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
	/ /	0.00	R5400 06/15/95	1,048.81	788.40
	/ /	0.00	R5665 06/20/95	152.57	114.69
109Z	12/05/95	45,063.25	R6219 01/04/96	14.29	10.74
				1,215.67	913.83

FINAL IFMS RECONCILIATION PENDING

WESTGATE MOBILE HOME, SITE ID = 04 WU

FROM 10/01/80 THROUGH 06/30/98

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ROY F. WESTON, INC.

CONTRACT NUMBER : 68-W0-0036

VOUCHER NUMBER	SCHEDULE NUMBER	RATE TYPE	ALLOCATION RATE
109Z	R5400	Region - Provisional	0.751707
	R5665	Region - Provisional	0.751707
	R6219	Region - Provisional	0.751707